

**FISCAL YEAR 2015**

**TRULY AGREED AND FINALLY PASSED  
(AFTER VETO)**

**BOARD OF FUND COMMISSIONERS**

**HOUSE BILL 2001**

**VETOES: NONE**

**97<sup>th</sup> General Assembly  
Second Regular Session**

*Prepared by Senate Appropriations Committee Staff*

PUBLIC DEBT

**SECTION 1.005    ADMINISTRATION**

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

**Legal Base:** 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations

**Funding Source:** General Revenue

**FY 2014 GR WH:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

No changes

**CONFERENCE:**

No changes

## Committee Markup Annual

## FY 2015 - HB 2001 PUBLIC DEBT

## Regular House Bills

[illegible][illegible]

PUBLIC DEBT

**SECTION 1.010      FOURTH STATE BUILDING BONDS - TRANSFER FROM GR**

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This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

**Legal Base:**            Article III, Section 37 (f)

**Funding Source:**    General Revenue

**FY 2014 GR WH:**    \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

No changes

**CONFERENCE:**

No changes

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Regular House Bills

|  | FY 2013<br>ACTUAL |     | FY 2014<br>BUDGET |     | FY 2015<br>DEPT REQ |     | GOV AS<br>AMENDED REC |     | HOUSE<br>RECOMMENDED |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     |
|--|-------------------|-----|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|--------------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR            | FTE | DOLLAR              | FTE | DOLLAR                | FTE | DOLLAR               | FTE | DOLLAR                | FTE | DOLLAR                         | FTE |

HOUSE BILL SECTION 01.010  
4TH STATE BLDG BONDS TRANSFER - 34823C

|                 |             |      |              |      |              |      |              |      |              |      |              |      |              |      |
|-----------------|-------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| CORE            |             |      |              |      |              |      |              |      |              |      |              |      |              |      |
| FUND TRANSFERS  | 2,671,826   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 |
| GENERAL REVENUE | 2,671,826   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 | 24,215,650   | 0.00 |
| TOTAL           | \$2,671,826 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 |

|                                      |     |      |     |      |           |      |           |      |           |      |           |      |           |      |
|--------------------------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Fourth State Bldg Transfer - 1300001 |     |      |     |      |           |      |           |      |           |      |           |      |           |      |
| FUND TRANSFERS                       | 0   | 0.00 | 0   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 |
| GENERAL REVENUE                      | 0   | 0.00 | 0   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 | 663,250   | 0.00 |
| TOTAL                                | \$0 | 0.00 | \$0 | 0.00 | \$663,250 | 0.00 | \$663,250 | 0.00 | \$663,250 | 0.00 | \$663,250 | 0.00 | \$663,250 | 0.00 |

Fourth State Building Bonds Transfer increase for current debt service requirements (GR).

|                                       |             |      |              |      |              |      |              |      |              |      |              |      |              |      |
|---------------------------------------|-------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - 4TH STATE BLDG BONDS TRANSFER | \$2,671,826 | 0.00 | \$24,215,650 | 0.00 | \$24,878,900 | 0.00 | \$24,878,900 | 0.00 | \$24,878,900 | 0.00 | \$24,878,900 | 0.00 | \$24,878,900 | 0.00 |
|---------------------------------------|-------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|

PUBLIC DEBT

**SECTION 1.015     FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS**

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This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

**Legal Base:** Article III, Section 37 (f)  
**Funding Source:** Fourth State Building Bond Interest and Sinking Fund  
**FY 2014 GR WH:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

No changes

**CONFERENCE:**

No changes

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FY 2015 - HB 2001 PUBLIC DEBT

Regular House Bills

|  | FY 2013<br>ACTUAL |     | FY 2014<br>BUDGET |     | FY 2015<br>DEPT REQ |     | GOV AS<br>AMENDED REC |     | HOUSE<br>RECOMMENDED |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     |
|--|-------------------|-----|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|--------------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR            | FTE | DOLLAR              | FTE | DOLLAR                | FTE | DOLLAR               | FTE | DOLLAR                | FTE | DOLLAR                         | FTE |

HOUSE BILL SECTION 01.015  
FOURTH STATE BUILDING BONDS - 34825C

|                  |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
|------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| CORE             |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
| PROGRAM-SPECIFIC | 13,127,184   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 |
| OTHER FUNDS      | 13,127,184   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 | 13,399,975   | 0.00 |
| TOTAL            | \$13,127,184 | 0.00 | \$13,399,975 | 0.00 | \$13,399,975 | 0.00 | \$13,399,975 | 0.00 | \$13,399,975 | 0.00 | \$13,399,975 | 0.00 | \$13,399,975 | 0.00 |

|   |     |      |     |      |             |      |             |      |             |      |             |      |             |      |
|---|-----|------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Fourth State Bldg Bonds - 1300002   |     |      |     |      |             |      |             |      |             |      |             |      |             |      |
| PROGRAM-SPECIFIC  | 0   | 0.00 | 0   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 |
| OTHER FUNDS   | 0   | 0.00 | 0   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 | 9,652,500   | 0.00 |
| TOTAL   | \$0 | 0.00 | \$0 | 0.00 | \$9,652,500 | 0.00 | \$9,652,500 | 0.00 | \$9,652,500 | 0.00 | \$9,652,500 | 0.00 | \$9,652,500 | 0.00 |
| Fourth State Building Bonds increase for current debt service requirements (fund 0206). |     |      |     |      |             |      |             |      |             |      |             |      |             |      |

|                                   |   |      |   |      |           |      |           |      |           |      |           |      |           |      |
|-----------------------------------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Fourth State Bldg Bonds - 1300003 |   |      |   |      |           |      |           |      |           |      |           |      |           |      |
| PROGRAM-SPECIFIC                  | 0 | 0.00 | 0 | 0.00 | 1,163,175 | 0.00 | 1,163,175 | 0.00 | 1,163,175 | 0.00 | 1,163,175 | 0.00 | 1,163,175 | 0.00 |

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FY 2015 - HB 2001 PUBLIC DEBT

Regular House Bills

| FY 2013<br>ACTUAL |     | FY 2014<br>BUDGET |     | FY 2015<br>DEPT REQ |     | GOV AS<br>AMENDED REC |     | HOUSE<br>RECOMMENDED |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     |
|-------------------|-----|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|--------------------------------|-----|
| DOLLAR            | FTE | DOLLAR            | FTE | DOLLAR              | FTE | DOLLAR                | FTE | DOLLAR               | FTE | DOLLAR                | FTE | DOLLAR                         | FTE |

HOUSE BILL SECTION 01.015

FOURTH STATE BUILDING BONDS - 34825C

|   |     |      |     |      |             |      |             |      |             |      |             |      |             |      |
|---|-----|------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Fourth State Bldg Bonds - 1300003   |     |      |     |      |             |      |             |      |             |      |             |      |             |      |
| PROGRAM-SPECIFIC  | 0   | 0.00 | 0   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 |
| OTHER FUNDS   | 0   | 0.00 | 0   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 | 1,163,175   | 0.00 |
| TOTAL   | \$0 | 0.00 | \$0 | 0.00 | \$1,163,175 | 0.00 | \$1,163,175 | 0.00 | \$1,163,175 | 0.00 | \$1,163,175 | 0.00 | \$1,163,175 | 0.00 |
| Fourth State Building Bonds increase for current debt service requirements (fund 0212). |     |      |     |      |             |      |             |      |             |      |             |      |             |      |

|                                     |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
|-------------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - FOURTH STATE BUILDING BONDS | \$13,127,184 | 0.00 | \$13,399,975 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 | \$24,215,650 | 0.00 |
|-------------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|





PUBLIC DEBT

**SECTION 1.020      WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR**

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This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

**Legal Base:**            Article III, Sections 37 (b), (c), (e), (g)  
**Funding Source:**    General Revenue, Water and Wastewater Loan Revolving Fund  
**FY 2014 GR WH:**    \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction:      (\$3,428,894) GR core reduction - Debt transfer in FY 2015 is less than core

**GOVERNOR:**

Same as Department – no additional changes

**HOUSE:**

Same as Department – no additional changes

**SENATE:**

Same as Department – no additional changes

**CONFERENCE:**

Same as Department – no additional changes

| Committee Markup Annual  | FY 2015 - HB 2001 PUBLIC DEBT |      |              |      |              |      |              |      |              |      |              |      | Regular House Bills |      |
|--|-------------------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
|  | FY 2013                       |      | FY 2014      |      | FY 2015      |      | GOV AS       |      | HOUSE        |      | SENATE       |      | TRULY AGREED        |      |
|  | ACTUAL                        |      | BUDGET       |      | DEPT REQ     |      | AMENDED REC  |      | RECOMMENDED  |      | RECOMMENDED  |      | FINALLY PASSED      |      |
|  | DOLLAR                        | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 01.020  |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| STATE WPC BONDS TRANSFER - 34829C  |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| CORE   |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| FUND TRANSFERS   | 39,815,726                    | 0.00 | 39,677,320   | 0.00 | 36,248,426   | 0.00 | 36,248,426   | 0.00 | 36,248,426   | 0.00 | 36,248,426   | 0.00 | 36,248,426          | 0.00 |
| GENERAL REVENUE  | 37,390,322                    | 0.00 | 37,630,572   | 0.00 | 34,201,678   | 0.00 | 34,201,678   | 0.00 | 34,201,678   | 0.00 | 34,201,678   | 0.00 | 34,201,678          | 0.00 |
| OTHER FUNDS  | 2,425,404                     | 0.00 | 2,046,748    | 0.00 | 2,046,748    | 0.00 | 2,046,748    | 0.00 | 2,046,748    | 0.00 | 2,046,748    | 0.00 | 2,046,748           | 0.00 |
| TOTAL  | \$39,815,726                  | 0.00 | \$39,677,320 | 0.00 | \$36,248,426 | 0.00 | \$36,248,426 | 0.00 | \$36,248,426 | 0.00 | \$36,248,426 | 0.00 | \$36,248,426        | 0.00 |
|  |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
|  |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| WPC Bonds Transfer - 1300004   |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| FUND TRANSFERS   | 0                             | 0.00 | 0            | 0.00 | 994,250      | 0.00 | 994,250      | 0.00 | 994,250      | 0.00 | 994,250      | 0.00 | 994,250             | 0.00 |
| OTHER FUNDS  | 0                             | 0.00 | 0            | 0.00 | 994,250      | 0.00 | 994,250      | 0.00 | 994,250      | 0.00 | 994,250      | 0.00 | 994,250             | 0.00 |
| TOTAL  | \$0                           | 0.00 | \$0          | 0.00 | \$994,250    | 0.00 | \$994,250    | 0.00 | \$994,250    | 0.00 | \$994,250    | 0.00 | \$994,250           | 0.00 |
| Water Pollution Bonds Transfer increase for current debt service requirements (fund 0602). |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
|  |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
|  |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| TOTAL - STATE WPC BONDS TRANSFER   | \$39,815,726                  | 0.00 | \$39,677,320 | 0.00 | \$37,242,676 | 0.00 | \$37,242,676 | 0.00 | \$37,242,676 | 0.00 | \$37,242,676 | 0.00 | \$37,242,676        | 0.00 |

PUBLIC DEBT

**SECTION 1.025     WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**

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This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)  
**Funding Source:** Water Pollution Control Bond and Interest Fund  
**FY 2014 GR WH:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$10,880,137) OTHER core reduction - debt payment in FY 2015 is less than core

**GOVERNOR:**

Same as Department – no additional changes

**HOUSE:**

Same as Department – no additional changes

**SENATE:**

Same as Department – no additional changes

**CONFERENCE:**

Same as Department – no additional changes

| Committee Markup Annual              | FY 2015 - HB 2001 PUBLIC DEBT |      |              |      |              |      |              |      |              |      |              |      | Regular House Bills |      |
|--------------------------------------|-------------------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
|                                      | FY 2013                       |      | FY 2014      |      | FY 2015      |      | GOV AS       |      | HOUSE        |      | SENATE       |      | TRULY AGREED        |      |
|                                      | ACTUAL                        |      | BUDGET       |      | DEPT REQ     |      | AMENDED REC  |      | RECOMMENDED  |      | RECOMMENDED  |      | FINALLY PASSED      |      |
|                                      | DOLLAR                        | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 01.025            |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| STATE WATER POLL CONT BONDS - 34830C |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| CORE                                 |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| PROGRAM-SPECIFIC                     | 29,352,651                    | 0.00 | 50,557,457   | 0.00 | 39,677,320   | 0.00 | 39,677,320   | 0.00 | 39,677,320   | 0.00 | 39,677,320   | 0.00 | 39,677,320          | 0.00 |
| OTHER FUNDS                          | 29,352,651                    | 0.00 | 50,557,457   | 0.00 | 39,677,320   | 0.00 | 39,677,320   | 0.00 | 39,677,320   | 0.00 | 39,677,320   | 0.00 | 39,677,320          | 0.00 |
| TOTAL                                | \$29,352,651                  | 0.00 | \$50,557,457 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320        | 0.00 |
|                                      |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
|                                      |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
|                                      |                               |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| TOTAL - STATE WATER POLL CONT BONDS  | \$29,352,651                  | 0.00 | \$50,557,457 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320 | 0.00 | \$39,677,320        | 0.00 |

PUBLIC DEBT

**SECTION 1.030     STORMWATER CONTROL BONDS – TRANSFER FROM GR**

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This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

**Legal Base:**            Article III, Section 37 (h)  
**Funding Source:**    General Revenue  
**FY 2014 GR WH:**    \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction:    (\$539,350) GR core reduction - debt payment in FY 2015 is less than core

**GOVERNOR:**

Same as Department – no additional changes

**HOUSE:**

Same as Department – no additional changes

**SENATE:**

Same as Department – no additional changes

**CONFERENCE:**

Same as Department – no additional changes

| Committee Markup Annual                 | FY 2015 - HB 2001 PUBLIC DEBT |      |             |      |             |      |             |      |             |      |             |      | Regular House Bills |      |
|---|-------------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|   | FY 2013                       |      | FY 2014     |      | FY 2015     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|   | ACTUAL                        |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|   | DOLLAR                        | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 01.030               |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| STORMWATER CNTRL BOND TRANSFER - 34843C |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| CORE                                    |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| FUND TRANSFERS                          | 6,134,367                     | 0.00 | 6,229,750   | 0.00 | 5,690,400   | 0.00 | 5,690,400   | 0.00 | 5,690,400   | 0.00 | 5,690,400   | 0.00 | 5,690,400           | 0.00 |
| GENERAL REVENUE                         | 6,134,367                     | 0.00 | 6,229,750   | 0.00 | 5,690,400   | 0.00 | 5,690,400   | 0.00 | 5,690,400   | 0.00 | 5,690,400   | 0.00 | 5,690,400           | 0.00 |
| TOTAL                                   | \$6,134,367                   | 0.00 | \$6,229,750 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400         | 0.00 |
|   |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|   |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|   |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| TOTAL - STORMWATER CNTRL BOND TRANS     | \$6,134,367                   | 0.00 | \$6,229,750 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400 | 0.00 | \$5,690,400         | 0.00 |

PUBLIC DEBT

**SECTION 1.035     STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**

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This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)  
**Funding Source:** Stormwater Control Bond and Interest Fund  
**FY 2014 GR WH:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No changes

**GOVERNOR:**

No changes

**HOUSE:**

No changes

**SENATE:**

No changes

**CONFERENCE:**

No changes



| Committee Markup Annual  | FY 2015 - HB 2001 PUBLIC DEBT |      |             |      |             |      |             |      |             |      |             |      | Regular House Bills |      |
|--|-------------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|  | FY 2013                       |      | FY 2014     |      | FY 2015     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|  | ACTUAL                        |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|  | DOLLAR                        | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 01.035  |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| STORMWATER CONTROL BONDS - 34845C  |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| CORE   |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| PROGRAM-SPECIFIC   | 5,956,100                     | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350           | 0.00 |
| OTHER FUNDS  | 5,956,100                     | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350   | 0.00 | 6,167,350           | 0.00 |
| TOTAL  | \$5,956,100                   | 0.00 | \$6,167,350 | 0.00 | \$6,167,350 | 0.00 | \$6,167,350 | 0.00 | \$6,167,350 | 0.00 | \$6,167,350 | 0.00 | \$6,167,350         | 0.00 |
|  |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|  |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| Stormwater Control Bonds - 1300005   |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| PROGRAM-SPECIFIC   | 0                             | 0.00 | 0           | 0.00 | 62,400      | 0.00 | 62,400      | 0.00 | 62,400      | 0.00 | 62,400      | 0.00 | 62,400              | 0.00 |
| OTHER FUNDS  | 0                             | 0.00 | 0           | 0.00 | 62,400      | 0.00 | 62,400      | 0.00 | 62,400      | 0.00 | 62,400      | 0.00 | 62,400              | 0.00 |
| TOTAL  | \$0                           | 0.00 | \$0         | 0.00 | \$62,400    | 0.00 | \$62,400    | 0.00 | \$62,400    | 0.00 | \$62,400    | 0.00 | \$62,400            | 0.00 |
| Stormwater Control Bonds increase for current debt service requirements (fund 0219). |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|  |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|  |                               |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| TOTAL - STORMWATER CONTROL BONDS   | \$5,956,100                   | 0.00 | \$6,167,350 | 0.00 | \$6,229,750 | 0.00 | \$6,229,750 | 0.00 | \$6,229,750 | 0.00 | \$6,229,750 | 0.00 | \$6,229,750         | 0.00 |

PUBLIC DEBT

THIRD STATE BUILDING BONDS – INTEREST AND PRINCIPAL PAYMENTS

This section provides appropriation authority to make payments of principal and interest due on outstanding Third State Building Bonds.

**Legal Base:** Article III, Section 37 (d)  
**Funding Source:** Third State Building Bond Interest and Sinking Fund  
**FY 2014 GR WH:** N/A

Third State Building Bonds were retired and paid in full in FY 2013.

| Committee Markup Annual      | FY 2015 - HB 2001 PUBLIC DEBT |      |         |      |          |      |             |      |             |      |             |      | Regular House Bills |      |
|------------------------------|-------------------------------|------|---------|------|----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|                              | FY 2013                       |      | FY 2014 |      | FY 2015  |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|                              | ACTUAL                        |      | BUDGET  |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|                              | DOLLAR                        | FTE  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 01.035    |                               |      |         |      |          |      |             |      |             |      |             |      |                     |      |
| THIRD ST BLDG BONDS - 34850C |                               |      |         |      |          |      |             |      |             |      |             |      |                     |      |
| CORE                         |                               |      |         |      |          |      |             |      |             |      |             |      |                     |      |
| PROGRAM-SPECIFIC             | 5,618,100                     | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| OTHER FUNDS                  | 5,618,100                     | 0.00 | 0       | 0.00 | 0        | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0                   | 0.00 |
| TOTAL                        | \$5,618,100                   | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |
|                              |                               |      |         |      |          |      |             |      |             |      |             |      |                     |      |
|                              |                               |      |         |      |          |      |             |      |             |      |             |      |                     |      |
|                              |                               |      |         |      |          |      |             |      |             |      |             |      |                     |      |
| TOTAL - THIRD ST BLDG BONDS  | \$5,618,100                   | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0         | 0.00 | \$0                 | 0.00 |